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Attorneys for the Debtor

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NEVADA

In Re:

SCHULTE PROPERTIES LLC,

Debtor.

Case No. 18-12734-MKN
Chapter 11

**ERRATA TO MONTHLY
OPERATING REPORT**

JOHNSON & GUBLER, P.C. hereby files its *Errata to Monthly Operating Report*,
Docket No. 695, as the Bank Statements attached hereto was inadvertently not included.

DATED this 1st day of June, 2020.

JOHNSON & GUBLER, P.C.

/s/ Matthew L. Johnson

Matthew L. Johnson (6004)
8831 W. Sahara Ave
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Attorneys for Debtor



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4552 110 S Y ST01

Account Number:

3877

Statement Period:

Apr 1, 2020

through

Apr 30, 2020

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ESTATE OF SCHULTE PROPERTIES LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 18-12734-LEB
STE 2 # 351
9811 W CHARLESTON BLVD
LAS VEGAS NV 89117-7519



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 11, 2020 the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, are:

- Included in multiple sections
 - Clarification around reoccurring or one-time merchant debit card transactions
 - Rebranding of the Premier Line of Credit product to Personal Line of Credit
 - Clarification on ATM deposit availability
- Addition of "Special Provisions for Third Party Accounts" section
- Definitions section
 - Added the definition for "account" or "statement" cycle
- Savings Account section
 - Clarification on "Transfer and/or Withdrawal Restrictions"
 - Clarification on "Excessive Transfers and/or Withdrawals"
- Levies, Garnishments and other Legal Process section
 - Additional language and clarity on the legal process
- Funds Availability section
 - Changes to the Funds Availability section to reflect inflationary adjustments to certain specified dollar amounts for deposited funds:

Funds Availability Section	Current Amounts	Amounts effective as of May 11, 2020
Immediate Availability - All Accounts	Up to first \$200	Up to first \$225
Longer Delays May Apply - Case by Case Delays	The first \$200 of your deposit	(Increases to) \$225
Longer Delays May Apply - Safeguard Exceptions	Deposit of Check(s) greater than \$5,000	(Increases to) \$5,525
Special Rules for New Accounts - Retail Consumer and Business Accounts	All references of \$5,000	(Increases to) \$5,525

- Determining the Availability of a Deposit - All Accounts sub-section
 - Updated timing on deposits done at an ATM
- Deposits at Automated Teller Machines sub-section
 - Addition of Partner ATMs section
- Removed the following content and will be distributed upon individual product purchase
 - Safe Deposit Box Agreement
 - Consumer Reserve Line Agreement
 - Business Reserve Line Agreement

Starting May 11, download a copy of the revised booklet at usbank.com/tmtermsandconditions. You may also call your customer service team at the phone number listed at the top of this statement to request a copy.

**BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





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**PREMIUM BUSINESS CHECKING****Member FDIC**

U.S. Bank National Association

Account Number

-3877

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	5,345.03
Customer Deposits	34		63,688.00
Other Deposits	2		139.73
Card Withdrawals	38		6,134.83-
Other Withdrawals	9		461.43-
Checks Paid	76		54,434.82-
Ending Balance on Apr 30, 2020		\$	8,141.68

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Apr 1	8654241007	1,255.00		Apr 3	9254518620	90.00
	Apr 1	8654241009	1,605.00		Apr 3	9254518663	1,460.00
	Apr 1	8654240889	1,610.00		Apr 3	9254518622	1,500.00
	Apr 1	8654241015	1,650.00		Apr 3	9254518624	1,500.00
	Apr 1	8654241024	1,650.00		Apr 3	9254518659	1,545.00
	Apr 1	8654240891	1,695.00		Apr 3	9254518661	1,550.00
	Apr 1	8654241013	1,730.00		Apr 6	8056791913	1,585.00
	Apr 1	8654241011	1,750.00		Apr 6	8056791909	1,630.00
	Apr 1	8654240885	1,990.00		Apr 6	8056791904	1,850.00
	Apr 1	8654241020	2,185.00		Apr 6	8056791902	2,150.00
	Apr 1	8654240887	3,000.00		Apr 7	8356318139	1,650.00
	Apr 2	8953850606	1,475.00		Apr 8	8654144367	1,633.00
	Apr 2	8953850602	1,510.00		Apr 16	8953737086	1,500.00
	Apr 2	8953850604	1,605.00		Apr 21	8355636065	10,000.00
	Apr 2	8953850598	1,730.00		Apr 23	8953544446	200.00
	Apr 2	8953850600	1,750.00		Apr 23	8953544448	3,190.00
	Apr 2	8953850608	1,920.00		Apr 30	8953667702	545.00
				Total Customer Deposits		\$	63,688.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 7	Debit Purchase Ret - VISA LOWES #00784* *****0933	On 040620 LAS VEGAS NV REF # 74692160097100541653 US1 7100541653	\$ 120.24
Apr 20	Debit Purchase Ret - VISA LOWES #00784* *****0933	On 041720 LAS VEGAS NV REF # 74692160108100528362 US1 8100528362	19.49
Total Other Deposits			\$ 139.73

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-0933

Date	Description of Transaction	Ref Number	Amount
Apr 2	Debit Purchase - VISA THE HOME DEPOT # *****0933	On 033020 LAS VEGAS NV REF # 24610430092010179838965 2010179838	\$ 417.71-
Apr 2	Debit Purchase - VISA FERGUSON ENT #67 *****0933	On 040120 844-872-3857 NV REF # 24435650092839102601173 2839102601	453.86-
Apr 3	Debit Purchase - VISA THE HOME DEPOT 3 *****0933	On 040120 LAS VEGAS NV REF # 24692160093100194939345 3100194939	82.93-
Apr 3	Debit Purchase - VISA LOWES #01836* *****0933	On 040120 LAS VEGAS NV REF # 24692160093100009436255 3100009436	857.18-



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PREMIUM BUSINESS CHECKING**(CONTINUED)**

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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0933

Date	Description of Transaction	Ref Number	Amount
Apr 6	Debit Purchase - VISA LOWES #01703* *****0933	On 040320 LAS VEGAS NV REF # 24692160094100979735842	4100979735 22.69-
Apr 7	Debit Purchase - VISA THE HOME DEPOT # *****0933	On 040520 LAS VEGAS NV REF # 24610430097010189551140	7010189551 74.39-
Apr 7	Debit Purchase - VISA THE HOME DEPOT # *****0933	On 040520 LAS VEGAS NV REF # 24610430097010189543386	7010189543 160.32-
Apr 8	Debit Purchase - VISA LOUIS AND COMPAN *****0933	On 040620 714-529-1771 CA REF # 24789300098513300018765	8513300018 40.65-
Apr 8	Debit Purchase - VISA NELLIS AUCTION *****0933	On 040720 702-531-1300 NV REF # 24055230098207167903542	8207167903 498.53-
Apr 9	Debit Purchase - VISA NELLIS AUCTION *****0933	On 040820 702-531-1300 NV REF # 24055230099207167202407	9207167202 93.46-
Apr 10	Debit Purchase - VISA NELLIS AUCTION *****0933	On 040920 702-531-1300 NV REF # 24055230100207167603247	0207167603 174.48-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095668932	2001095668 6.95-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095669013	2001095669 6.95-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095669195	2001095669 6.95-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095669278	2001095669 6.95-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095669351	2001095669 6.95-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095669435	2001095669 6.95-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095669500	2001095669 6.95-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095669682	2001095669 6.95-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095669765	2001095669 6.95-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095669849	2001095669 6.95-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095669922	2001095669 6.95-



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**PREMIUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0933

Date	Description of Transaction	Ref Number	Amount
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095670243	2001095670 6.95-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095670326	2001095670 6.95-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095670409	2001095670 6.95-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095670086	2001095670 7.10-
Apr 13	Debit Purchase - VISA USPS PO 31489900 *****0933	On 041020 LAS VEGAS NV REF # 24137460102001095670169	2001095670 7.10-
Apr 13	Debit Purchase - VISA NELLIS AUCTION *****0933	On 041020 702-531-1300 NV REF # 24055230101207167900915	1207167900 180.72-
Apr 14	Debit Purchase - VISA NELLIS AUCTION *****0933	On 041320 702-531-1300 NV REF # 24055230104207167702185	4207167702 99.71-
Apr 14	Debit Purchase - VISA PACIFIC WEST FLO *****0933	On 041320 702-2217922 NV REF # 24000970104550200590753	4550200590 210.37-
Apr 14	Debit Purchase - VISA THE HOME DEPOT # *****0933	On 041220 LAS VEGAS NV REF # 24610430104010192422827	4010192422 519.56-
Apr 16	Debit Purchase - VISA COSTCO WHSE #068 *****0933	On 041520 LAS VEGAS NV REF # 24431060107898000116105	7898000116 86.68-
Apr 17	Debit Purchase - VISA LOWES #01863* *****0933	On 041620 LAS VEGAS NV REF # 24692160107100282916290	7100282916 124.63-
Apr 17	Debit Purchase - VISA THE HOME DEPOT # *****0933	On 041520 LAS VEGAS NV REF # 24610430107010186548063	7010186548 131.99-
Apr 17	Debit Purchase - VISA LOWES #01863* *****0933	On 041620 LAS VEGAS NV REF # 24692160107100282916241	7100282916 321.83-
Apr 20	Debit Purchase - VISA LOWES #00784* *****0933	On 041620 LAS VEGAS NV REF # 24692160108100528362407	8100528362 521.15-
Apr 24	Debit Purchase - VISA LOWES #02844* *****0933	On 042220 LAS VEGAS NV REF # 24692160114100064802016	4100064802 455.26-
Apr 28	Debit Purchase - VISA LOWES #01863* *****0933	On 042620 LAS VEGAS NV REF # 24692160118100356202020	8100356202 495.23-

Card 0933 Withdrawals Subtotal

\$ 6,134.83-

Total Card Withdrawals

\$ 6,134.83-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 14	Analysis Service Charge	1400000000	\$ 141.43-
Apr 20	Overdraft Paid Fee	9252688693	40.00-



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PREMIUM BUSINESS CHECKING**(CONTINUED)**

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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 20	Overdraft Paid Fee	9254087611	40.00-
Apr 21	Overdraft Paid Fee	8100528362	40.00-
Apr 21	Overdraft Paid Fee	8056875050	40.00-
Apr 21	Overdraft Paid Fee	8056875049	40.00-
Apr 21	Overdraft Paid Fee	8056875048	40.00-
Apr 21	Overdraft Paid Fee	8056846767	40.00-
Apr 21	Overdraft Paid Fee	8056846766	40.00-
Total Other Withdrawals			\$ 461.43-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
12368	Apr 3	9253505116	2,705.00	12421	Apr 6	8057405448	50.00
12378*	Apr 6	8056749513	97.02	12422	Apr 14	8355979835	210.00
12383*	Apr 6	8053707682	1,500.00	12423	Apr 8	8654565108	430.00
12384	Apr 9	8953922872	895.00	12424	Apr 6	8057405447	35.00
12386*	Apr 20	8056875050	395.60	12425	Apr 8	8654420817	28.75
12387	Apr 20	8056875049	393.03	12426	Apr 6	8057249799	63.00
12388	Apr 20	8056875048	372.75	12427	Apr 6	8057249800	63.00
12389	Apr 14	8356192093	534.17	12428	Apr 8	8654420772	112.00
12390	Apr 17	9253528268	522.64	12429	Apr 6	8057405454	40.00
12391	Apr 14	8353829783	788.08	12430	Apr 6	8057405453	40.00
12392	Apr 23	8953968374	135.69	12431	Apr 8	8654565296	70.00
12393	Apr 15	8654310674	602.72	12432	Apr 14	8355979890	58.00
12394	Apr 17	9254553817	760.36	12433	Apr 7	8353940621	50.00
12395	Apr 13	8056492603	572.91	12434	Apr 7	8353940620	50.00
12397*	Apr 17	9252686263	657.20	12435	Apr 7	8353940618	50.00
12398	Apr 21	8355747727	602.49	12436	Apr 7	8353940617	50.00
12399	Apr 17	9252686262	559.24	12437	Apr 7	8353940615	50.00
12400	Apr 16	8953261014	887.52	12438	Apr 7	8353940616	50.00
12401	Apr 16	8953261015	676.60	12439	Apr 6	8057403597	64.94
12402	Apr 15	8653637932	557.35	12440	Apr 16	8953412276	793.00
12403	Apr 27	9252210498	692.72	12474*	Apr 16	8953412277	734.00
12404	Apr 16	8953065591	358.13	12475	Apr 16	8953412278	707.00
12405	Apr 16	8953065590	320.08	12476	Apr 16	8953412279	691.00
12406	Apr 16	8953065586	932.43	12477	Apr 16	8953412280	619.00
12407	Apr 16	8953065589	818.33	12478	Apr 16	8953412281	601.00
12408	Apr 16	8953065588	721.85	12481*	Apr 17	9254087611	1,053.00
12409	Apr 16	8953065587	708.60	12491*	Apr 16	8953765524	5.00
12410	Apr 15	8652814504	591.75	12492	Apr 15	8653037626	22.27
12411	Apr 15	8652814503	555.37	12493	Apr 20	8056846767	75.00
12412	Apr 15	8652814502	551.14	12494	Apr 20	8056846766	10.00
12413	Apr 15	8652814501	500.12	12506*	Apr 14	8355171515	32.71
12414	Apr 15	8652814500	470.92	12507	Apr 7	8354026376	8,415.30
12415	Apr 15	8652814499	467.00	12508	Apr 6	8056749514	3,612.25
12416	Apr 15	8652814505	410.31	12509	Apr 7	8354026377	5,948.70
12417	Apr 17	9252688693	5,458.82	12510	Apr 16	8953446482	200.00
12418	Apr 13	8055858341	568.72	12511	Apr 24	9253986762	500.00
12419	Apr 13	8055774503	49.24	12512	Apr 24	9253986763	100.00
12420	Apr 7	8354377683	160.00	12513	Apr 27	8055196509	200.00

* Gap in check sequence

Conventional Checks Paid (76)

\$

54,434.82-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	25,465.03	Apr 6	40,210.45	Apr 9	26,386.59
Apr 2	34,583.46	Apr 7	26,921.98	Apr 10	26,212.11
Apr 3	38,583.35	Apr 8	27,375.05	Apr 13	24,729.02



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**PREMIUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

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Balance Summary (continued)

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Apr 14	22,134.99	Apr 20	2,371.93-	Apr 27	8,091.91
Apr 15	17,406.04	Apr 21	6,785.58	Apr 28	7,596.68
Apr 16	9,045.82	Apr 23	10,039.89	Apr 30	8,141.68
Apr 17	543.89-	Apr 24	8,984.63		

Balances only appear for days reflecting change.



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